

**Traffic Congestion Relief Program  
April 2007 Progress Report  
Scope, Schedule, Cashflow and Funding**

Project #: 113

Date: 8/27/07

**GENERAL PROJECT INFORMATION**

**PROJECT STATUS**

*Check the appropriate box:*

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings

Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

**PROJECT SCOPE**

Please describe below if the project scope has changed from the last Commission approved application/amendment.

**PROJECT SCHEDULE**

Phase	Scope	Start		End	
		Month	Year	Month	Year
1	Environmental	07	2000	06	2005
2	Plans, Specifications & Estimates	10	2003	03	2010
3	Right of Way Acquisition	09	2005	03	2010
4	Construction	11	2008	07	2014
4	Procurement				

Does this information reflect a change in the currently approved project schedule?

If yes, explain the reason(s) for change in the box below:

**PROJECT CASHFLOW**

*Indicate amount in \$1,000s*

**APPROVED TCRP ALLOCATION(S)**

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 02/28/07	Remaining Expenditures FY2006-07	Estimated Remaining Cashflow Need						Total
					FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ 4,920	\$ 39	\$ 40	\$ 4,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,920
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 5,220	\$ 339	\$ 40	\$ 4,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,220

**APPROVED LONP(S)**

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 02/28/07	Remaining Expenditures to be Made by Local Agency in FY 2006-07	Estimated Expenditure of Local Funds					Total	Estimated MONTH When LONP Reimbursement will be Requested	Estimated YEAR When LONP Reimbursement will be Requested
					FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	Beyond FY 2010-11			
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3	Right of Way Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

**FUTURE TCRP ALLOCATION(S)**

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Expenditures in remainder of FY 2006-07	Estimated Cashflow Need						Total	Estimated MONTH When Allocation will be Requested	Estimated YEAR When Allocation will be Requested
				FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12			
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3	Right of Way Acquisition				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Construction	\$ 24,780	\$ -		\$ 22,430	\$ 2,350		\$ -	\$ -	\$ 24,780	05	2008
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ 24,780	\$ -	\$ -	\$ 22,430	\$ 2,350	\$ -	\$ -	\$ -	\$ 24,780		

*Indicate amount in \$1,000s*

**Does this information reflect a change in the currently approved project funding plan?**  
If yes, explain the reason(s) for change in the box below:

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